

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development Authority  
Budget Unit: (26900000020) Strategic Investment Fund  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,326,004	\$ 7,880,884	\$ 8,100,000	\$ 2,004,884
Receipts				
Interest	24,505	32,000	32,000	32,000
Bonds & Loans	448,842	365,000	365,000	365,000
Refunds & Reimbursements	76,631	86,000	86,000	86,000
Other	4,497	24,000	24,000	24,000
	<u>554,474</u>	<u>507,000</u>	<u>507,000</u>	<u>507,000</u>
Total Resources	<u>\$ 10,880,479</u>	<u>\$ 8,387,884</u>	<u>\$ 8,607,000</u>	<u>\$ 2,511,884</u>
 FTE	 <u>0.00</u>	 <u>0.50</u>	 <u>0.50</u>	 <u>0.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 76	\$ 24,853	\$ 24,853	\$ 24,853
Personal Travel In State	1,128	4,000	0	0
Personal Travel Out of State	0	500	0	0
Office Supplies	1,671	1,000	1,000	-1,137,884
Printing & Binding	0	500	0	0
Professional & Scientific Services	387,783	350,000	350,000	350,000
Intra-State Transfers	0	172,000	172,000	172,000
Reimbursement to Other Agencies	1,000,000	0	0	0
ITS Reimbursements	1,757	0	0	0
IT Outside Services	0	125,147	125,147	125,147
IT Equipment	0	5,000	0	0
Refunds-Other	8	0	0	0
State Aid	1,607,170	5,700,000	5,700,000	2,977,768

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Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	7,880,884	2,004,884	2,234,000	0
Total Disposition of Resources	<u>\$ 10,880,479</u>	<u>\$ 8,387,884</u>	<u>\$ 8,607,000</u>	<u>\$ 2,511,884</u>